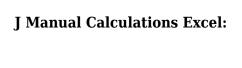
- 1	A A	HOAHIZ Ton	("Short") M	N	0	P	Q	R	5	
1	Personal Inves					4			i i	
2	Descriptive Information		Percent of Portfolio							
3	Investment Type	Symbol	Target Percent of Portfolio	Current vs. Target	Rebalance Indicator	Buy/Sell Indicator	Months Owned	Long/Short Indicator	Unrealize Gain/Los	
4	Bond Fund	VFICX	10.0%	-2.5%	openico	1 1000000	48	Long	\$ 1,61	
5	Bond Fund	VFSTX	10.0%	-2.5%				Long	\$ 81	
6	Bond Fund	VWEHX	10.0%	-6.6%			48	Long	\$ 8	
7	Bond Fund	VUSTX	10.0%	-5,2%			10	Short	S 1:	
8	International Stock Fund	VDMIX	7.0%	-1.9%			42	Long	\$ (1.3)	
9	Domestic Stock Fund	VEIPX	5.0%	4.6%			22	Long	\$ (3	
10	Domestic Stock Fund	VISGX	5.0%	0.1%				Long	\$ 1.1:	The IF function is producing the outputs in this column based on the values in column Q.
11	Domestic Stock Fund	VIMSX	5.0%	-0.2%			46	Long	>5	
12	International Stock Fund	VTRIX	7.0%	0.3%			29	Long	\$ 2.9	
13	International Stock Fund	VEIEX	6.0%	0.8%			9	Short	\$ 2.0	- Control and Assistant
14	Individual Stock	TRV	5.0%	2.8%	è		72	Long	\$ 3,41	
15	Individual Stock	JNJ	5.0%	4.9%			87	Long	\$ 3.6	
16	Individual Stock	KO	5.0%	3.4%			6	Short	\$ 54	
17	Individual Stock	MSFT	5.0%	-3.0%			50	Long	5 2	
18	Individual Stock	IBM	5.0%					Long	\$ 5,3	
19	Total						42.6		\$21.2	
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